

INCOME AND EXPENDITURE ACCOUNT FROM 1ST APRIL 2017 TO 31ST MARCH 2018

INCOME	£
Membership fees in FY2018	16,118
Kit	2,639
Transport	2,468
Awards Night	1,160
LIRF	70
Contribution Sun10K/GNR/Durham	840
WMTR	1,644
Donations/MISC	640
TOTAL INCOME	<u>25,579</u>
EXPENDITURE	£
England Athletics	3,376
Maiden Castle	8,000
Kit - New supplier mid FY	2,252
Transport	2,430
Awards Night (DARC/Trophies)	935
LIRF	140
Harrier League/Relays/Various Race Fees	1,227
Equipment (New Tent)	695
WMTR	1,493
Prizes (Xmas/Easter/Handicaps)	140
Refund	59
Web fees	148
NE3D	220
TOTAL EXPENDITURE	<u>21,115</u>
Total surplus in year	
Income	25,579
Expenditure	21,115
Total	<u>4,464</u>
Funds C/F LY	11,627
Cash in Hand	<u><u>16,091</u></u>

BALANCE SHEET AS AT 31 MARCH 2018

DEBTORS	£	
Kit & Stock	900	
Bus	38	
		<u>938</u>
CREDITORS		
Membership Fees	9,098	
A Dixon (Awards Night)	280	
EA Fees	2,514	
DARC - unpaid invoice	565	
		<u>12,457</u>
Net Liabilities		11,519
Funds in Hand		16,091
True Surplus at 31 March 2018		4,572
Current Surplus as at AGM October 2018		£
Surplus as 31 March 2108		4,572
Surplus Generated 1st Apr to Oct 18		857
Total Club Surplus		<u>5,429</u>

Treasurers Notes

Membership going into 18/19 is down by approx 12%
Surplus in year end 2018 is due to membership increase throughout the year
Team App is making processing of transactions easier
Greater use of Team App especially in regard to buses and membership fees
Maiden Castle fees to be discussed due to current position with Durham Uni
Thank you to all Committee Members for help since Oct 17